



Navigant

NAVIGANT CORPORATE ADVISORS LIMITED

Regd Office: 4118, Rustomjee Eaze Zone, Laxmi Singh Complex, Goregaon Mulund Link Road, Malad West, Mumbai-400 064, Tel: +91 22 2871 0553

Corporate Office: 423, A Wing, Bonanza, Sahar Plaza Complex, J B Nagar, Andheri- Kurla Road, Andheri (East) Mumbai-400 059; Tel: +91-22- 4120 4837 / +91 22 4973 5078

Email: navigant@navigantcorp.com; **Website:** www.navigantcorp.com

(CIN: L67190MH2012PLC231304)

May 03, 2021

To

Manager (CRD)

Bombay Stock Exchange Ltd. (BSE)

P.J. Towers, Dalal Street,

Mumbai 400 001

Ref : Script Code- 539521 i.e. Navigant Corporate Advisors Limited

Sub. : Audited Financial Results for the half year and year ended 31st March, 2021

Dear Sir/Madam,

Please note that the Board of Directors of the Company, at its meeting held on May 03, 2021, considered and approved the Audited Financial Results of the Company for the half year and year ended March 31, 2021.

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed the following:

1. Audited Financial Results for the half year and year ended March 31, 2021;
2. Statutory Auditors Report with unmodified opinions on the Audited Financial Results for the half year and year ended March 31, 2021.

The Said meeting of the Board of Directors commenced at 03.00.pm and concluded at 05.00 p.m.

Please take the same on your record.

Thanking you,

Yours faithfully,

For Navigant Corporate Advisors Limited



Sarthak Vijlani

Managing Director

DIN: 05174824

NAVIGANT CORPORATE ADVISORS LIMITED

Corporate Office: 423, Bonanza, Sahar Plaza Complex, J.B. Nagar, Andheri Kurla Road, Andheri (East), Mumbai-400 059

CIN: L67190MH2012PLC231304 Email: navigant@navigantcorp.com/Website: www.navigantcorp.com

Rs. in Lacs (Except Share Data)

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2021

| Sr. No. | Particulars | Six (6) Months ended | Preceding Six (6) months ended | Corresponding Six (6) Months ended | Year Ended | Year Ended |
|---------|---|----------------------|--------------------------------|------------------------------------|---------------|---------------|
| | | 31.03.2021 | 30.09.2020 | 31.03.2020 | 31.03.2021 | 31.03.2020 |
| | | Unaudited | Unaudited | Unaudited | Audited | Audited |
| | Revenue | | | | | |
| 1 | Revenue from Operations | 165.42 | 101.03 | 129.69 | 266.45 | 270.50 |
| 2 | Other Income | 5.84 | 2.09 | (15.62) | 7.93 | (11.06) |
| 3 | Total Revenue (1+2) | 171.26 | 103.12 | 114.07 | 274.38 | 259.44 |
| | 4 Expenses | | | | | |
| | (a) Cost of materials consumed | - | - | - | - | - |
| | (b) Purchases of stock in trade | - | - | - | - | - |
| | (c) Changes in inventories of finished goods, work in progress and stock in trade | - | - | - | - | - |
| | (d) Employee benefits expense | 18.82 | 6.69 | 4.39 | 25.51 | 10.93 |
| | (e) Finance Cost | - | - | - | - | - |
| | (f) Depreciation and amortisation expense | 3.12 | 2.65 | 2.13 | 5.77 | 4.11 |
| | (g) Other Expenses | 114.92 | 73.10 | 85.34 | 188.02 | 174.58 |
| | Total Expenses | 136.86 | 82.44 | 91.86 | 219.30 | 189.62 |
| 5 | Profit before exceptional and Extraordinary Items (3-4) | 34.40 | 20.68 | 22.21 | 55.08 | 69.82 |
| 6 | Exceptional Items | - | - | - | - | - |
| 7 | Profit before Extra ordinary items and tax (5-6) | 34.40 | 20.68 | 22.21 | 55.08 | 69.82 |
| 8 | Extraordinary Items | - | - | - | - | - |
| 9 | Profit before Tax (7-8) | 34.40 | 20.68 | 22.21 | 55.08 | 69.82 |
| 10 | Tax Expenses: | | | | | |
| | (a) Current Tax | 9.10 | 7.88 | 12.00 | 16.98 | 23.00 |
| | (c) Deferred Tax | - | - | - | - | - |
| 11 | Profit / (Loss) for the period from Continuing Operations (9-10) | 25.30 | 12.80 | 10.21 | 38.10 | 46.82 |
| 12 | Profit / (Loss) from Discontinuing Operations | - | - | - | - | - |
| 13 | Tax Expenses of Discontinuing Operations | - | - | - | - | - |
| 14 | Profit / (Loss) from Discontinuing Operations (12-13) | - | - | - | - | - |
| 15 | Profit / (Loss) for the period (11+14) | 25.30 | 12.80 | 10.21 | 38.10 | 46.82 |
| 16 | Earnings Per Share of Rs. 10 Each (Not Annualised) | | | | | |
| | (a) Basic (Rs.) | 0.80 | 0.41 | 0.32 | 1.21 | 1.49 |
| | (b) Diluted (Rs.) | 0.80 | 0.41 | 0.32 | 1.21 | 1.49 |

Notes:

- The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on May 03,2021
- There were no investor complaints received / pending as at 31st March, 2021
- The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.
- The company has not adopted the Indian Accounting Standards (IND AS) in terms of exemption available to Companies listed on SME Platform.

For Navigant Corporate Adviosrs Limited



Sarthak Vijlani
Managing Director
DIN:05174824

Place: Mumbai
Date: 03.05.2021

STATEMENT OF ASSETS AND LIABILITIES

| Sr. No. | Particulars | As At | As At |
|----------|---|---------------|---------------|
| | | 31.03.2021 | 31.03.2020 |
| | | Rs. in Lacs | |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' Funds | | |
| | (a) Share Capital | 315.28 | 315.28 |
| | (b) Reserves and Surplus | 420.81 | 382.71 |
| | Sub-total-Shareholders' Funds | 736.09 | 697.99 |
| 2 | Non Current Liabilities | | |
| | (a) Long Term Borrowings | - | - |
| | (b) Deferred Tax Liabilities (Net) | - | - |
| | (c) Other Long Term Liabilities | - | - |
| | (d) Long Term Provisions | - | - |
| | Sub-total-Non Current Liabilities | - | - |
| 3 | Current Liabilities | | |
| | (a) Short Term Borrowings | - | - |
| | (b) Trade Payables: | | |
| | (i) Total Outstanding dues of micro enterprises and small enterprises | - | - |
| | (ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises | 31.74 | 19.29 |
| | (c) Other Current Liabilities | - | - |
| | (d) Short Term Provisions | 45.31 | 46.17 |
| | Sub-total-Current Liabilities | 77.05 | 65.46 |
| | TOTAL EQUITY AND LIABILITIES | 813.14 | 763.45 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Fixed Assets | | |
| | (i) Tangible Assets | 43.30 | 29.87 |
| | (ii) Intangible Assets | - | - |
| | (iii) Capital Work in Progress | - | - |
| | (iv) Intangible Assets under development | - | - |
| | (b) Non Current Investments | 512.60 | 485.97 |
| | (c) Deferred Tax Assets (Net) | - | - |
| | (d) Long Term Loans & Advances | - | - |
| | (e) Other Non Current Assets | - | - |
| | Sub-total-Non Current Assets | 555.90 | 515.84 |
| 2 | Non-Current Assets | | |
| | (a) Current Investments | 150.00 | 135.00 |
| | (b) Inventories | - | - |
| | (c) Trade Receivables | 6.23 | 2.39 |
| | (d) Cash & Bank Balances | 55.07 | 28.78 |
| | (e) Short Term Loans & Advances | 45.94 | 81.44 |
| | (f) Other Current Assets | - | - |
| | Sub-total-Current Assets | 257.24 | 247.61 |
| | TOTAL ASSETS | 813.14 | 763.45 |

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN: 05174824

Place: Mumbai
Date: 03.05.2021

NAVIGANT CORPORATE ADVISORS LIMITED

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

(Rs. in Lacs)

| Sr. No | Particulars | For the year ended 31 March 2021 | For the year ended 31 March 2020 |
|-----------|--|----------------------------------|----------------------------------|
| A. | CASH FLOW FROM OPERATING ACTIVITIES | | |
| | Net Profit before taxes | 55.08 | 69.82 |
| | Adjustments for | | |
| | Add: Depreciation | 5.77 | 4.11 |
| | Add: Interest & Finance Charges | - | - |
| | Operating Profit before Working capital changes | 60.85 | 73.93 |
| | Adjustments for: | | |
| | Decrease (Increase) in Trade & Other Receivables | (3.85) | (1.25) |
| | Decrease (Increase) in Short Term Loans & Advances | 30.48 | (30.52) |
| | Increase (Decrease) in Trade Payables | 12.45 | 3.47 |
| | Increase (Decrease) in Other Current Liabilities | 2.39 | 1.55 |
| | Net Changes in Working Capital | 41.47 | (26.75) |
| | Cash Generated from Operations | 102.32 | 47.18 |
| | Taxes | (15.21) | (23.44) |
| | Net Cash Flow from Operating Activities (A) | 87.11 | 23.74 |
| B. | CASH FLOW FROM INVESTING ACTIVITIES | | |
| | Sale /(Purchase) of Fixed Assets | (19.19) | (2.81) |
| | Decrease (Increase) in Investments | (41.63) | (130.36) |
| | Net Cash Flow from Investing Activities (B) | (60.82) | (133.17) |
| C. | CASH FLOW FROM FINANCING ACTIVITIES | | |
| | Issue of Share Capital | - | - |
| | Interest & Finance Charges | - | - |
| | Increase / (Repayment) of Long Term Borrowings & Liabilities | - | - |
| | Increase / (Repayment) of Short Term Borrowings | - | - |
| | Decrease (Increase) in Long Term Loans & Advances | - | - |
| | Net Cash Flow from Financing Activities (C) | - | - |
| | Net Increase / (Decrease) in Cash & Cash Equivalents | 26.29 | (109.43) |
| | Cash and cash equivalents at the beginning of the year / Period | 28.78 | 138.21 |
| | Cash and cash equivalents at the end of the year / Period | 55.06 | 28.78 |

For Navigant Corporate Advisors Limited



Sarthak Vijlani
Managing Director
DIN: 05174824

Place: Mumbai
Date: 03.05.2021

M S JHANWAR & Co
Chartered Accountants

To
Board of Directors of
Navigant Corporate Advisors Limited

We have audited the yearly financial results of Navigant Corporate Advisors Limited for the year ended 31st March, 2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/ loss and other financial information for the year ended 31st March, 2021.

For M.S. Jhanwar & Co.
Chartered Accountants



Tirupati Murarka
Partner
Membership no. 143830

UDIN : 21143830AAAACH4059
Place : Mumbai
Date : 03/05/2021